

Registration number 2663588

A J Willcock Holeformers Ltd

Abbreviated accounts

for the year ended 31 August 2008



A J Willcock Holeformers Ltd

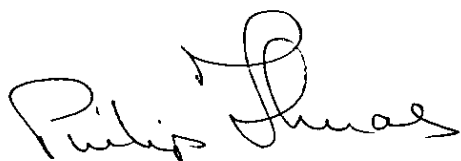
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A J Willcock Holeformers Ltd

**Accountants' report on the unaudited financial statements to the director of
A J Willcock Holeformers Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2008 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Accountancy Business Corporation Ltd
Chartered Certified Accountants
Penrose House Broad Lane
Upper Bucklebury
Reading
Berks
RG7 6QH**

Date: 21 May 2009

A J Willcock Holeformers Ltd

**Abbreviated balance sheet
as at 31 August 2008**

		2008		2007	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		172,091		99,350
Current assets					
Debtors		228,648		175,811	
Cash at bank and in hand		97,468		187,233	
		<u>326,116</u>		<u>363,044</u>	
Creditors: amounts falling due within one year		<u>(123,907)</u>		<u>(160,616)</u>	
Net current assets			<u>202,209</u>		<u>202,428</u>
Total assets less current liabilities			374,300		301,778
Provisions for liabilities			<u>(3,507)</u>		<u>-</u>
Net assets			<u>370,793</u>		<u>301,778</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>370,693</u>		<u>301,678</u>
Shareholders' funds			<u>370,793</u>		<u>301,778</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

A J Willcock Holeformers Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 31 August 2008**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 August 2008 and

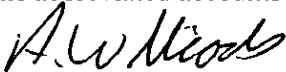
(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 21 May 2009 and signed on its behalf by



Andrew John Willcock
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

A J Willcock Holeformers Ltd

Notes to the abbreviated financial statements for the year ended 31 August 2008

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% Straight Line
Fixtures, fittings and equipment	-	25% Straight Line
Motor vehicles	-	25% Straight Line

1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

A J Willcock Holeformers Ltd

**Notes to the abbreviated financial statements
for the year ended 31 August 2008**

..... continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 September 2007	281,196	
Additions	155,456	
Disposals	(106,672)	
At 31 August 2008	<u>329,980</u>	
Depreciation		
At 1 September 2007	181,845	
On disposals	(95,766)	
Charge for year	71,810	
At 31 August 2008	<u>157,889</u>	
Net book values		
At 31 August 2008	<u>172,091</u>	
At 31 August 2007	<u>99,351</u>	
3. Share capital	2008 £	2007 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	